

Montua

TOWN

June 30 2005  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

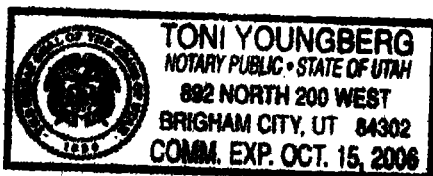
In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Montua Town for the fiscal year ending June 30 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on \_\_\_\_\_ for all budgetary funds.



Signed: Adriana Langren

(Budget Officer)

Subscribed and sworn to this 30th  
day of September, 2004.

Toni Youngberg  
(Notary Public)

**Mantua Town**  
Governmental Unit

**June 30, 2005**  
Fiscal Year

**GENERAL FUND REVENUES**

		2003-2004		2004-2005
Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	69,674	72,100	68,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	53,188	51,500	52,000
	Fee-in-Lieu of Property Taxes			
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	8,014	8,700	4,600
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants	2,819	3,400	2,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	46,133	49,400	48,000
	Liquor Fund Allotment	145		
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:	6,927	18,000	12,000
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1,893	2,000	2,000
	Rents and concessions	41,517	29,400	20,000
	Sale of Fixed Assets	2,730		
	Other Financing - Capital Lease Obligations			
	Fines and Forfeitures	121,102	136,600	147,000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from: Cemetery	10,199	3,400	5,650
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Residual Equity Transfer	3,703		
	<b>Excess Beg. Fund Bal. to be Appropriated</b>			5,250
	<b>TOTAL REVENUES</b>	368,044	374,500	366,500

Mantua Town  
Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

2003-2004

2004-2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	119,255	138,100	120,900
	Professional Services (Accounting, Legal, Engineering, etc.)	17,949	15,000	16,000
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department	111,344	118,300	119,600
	Fire Department	13,183	5,200	7,000
	<b>HIGHWAYS AND STREETS</b>			
	Construction	39,392	38,500	36,500
	Repair and Maintenance			
	Other:	2,444	1,500	3,000
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	6,355	4,700	4,000
	Cemetery	10,413	4,500	5,500
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>		31,900	54,000
	Debt Service	22,648		
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	25,061	16,800	
	<b>TOTAL EXPENDITURES</b>	368,044	374,500	366,500

Mantua Town  
Governmental Unit

June 30, 2005  
Fiscal Year

**NOT APPLICABLE**

SPECIAL REVENUE FUND (Explain Nature of Fund)

2003-2004

FORM 1  
2004-2005

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

**NOT APPLICABLE**

CAPITAL PROJECTS FUND

2003-2004

FORM 4  
2004-2005

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	<del>Other Additions</del>			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

**June 30, 2005**  
**Fiscal Year**

**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**

**FORM 2**  
**2004-2005**

[illegible]

Mantua Town  
Governmental Unit

June 30, 2005  
Fiscal Year

ENTERPRISE FUND - SEWER FUND

2003-2004

FORM 3  
2004-2005

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	78,189	77,000	75,000
	Interest Earned	947	400	400
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>79,136</b>	<b>77,400</b>	<b>75,400</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services and Professional Fees	51,479	51,600	52,000
	Material and Supplies	2,749	2,600	4,200
	Depreciation	14,947	15,000	
	Other (Utilities, Insurance, Misc.)	2,981	3,600	4,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>72,156</b>	<b>72,800</b>	<b>60,700</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>6,980</b>	<b>4,600</b>	<b>14,700</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees (Hookup / Impact)	1,274	1,000	
	Interest Expense	(6,146)	(6,000)	
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>2,108</b>	<b>(400)</b>	<b>14,700</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Mantua Town  
Governmental Unit

June 30, 2005  
Fiscal Year

FORM 3  
2004-2005

ENTERPRISE FUND - WATER FUND

2003-2004

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	72,707	70,800	68,000
	Interest Earned	2,183	600	600
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>74,890</b>	<b>71,400</b>	<b>68,600</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	5,562	9,200	8,500
	Contractual Services and Professional Fees	3,429	9,500	10,000
	Material and Supplies	1,067	16,500	9,000
	Depreciation	27,899	28,000	
	Other (Utilities, Insurance, Misc.)	14,494	14,800	16,268
	<b>TOTAL OPERATING EXPENSE</b>	<b>52,451</b>	<b>78,000</b>	<b>43,768</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>22,439</b>	<b>(6,600)</b>	<b>24,832</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	(11,814)	(11,500)	
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>10,625</b>	<b>(18,100)</b>	<b>24,832</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Mantua Town  
Governmental Unit

June 30, 2005  
Fiscal Year

FORM 3  
2004-2005

ENTERPRISE FUND - GARBAGE FUND

2003-2004

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	32,393	32,200	33,000
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>32,393</b>	<b>32,200</b>	<b>33,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services	26,024	27,300	25,000
	Material and Supplies			
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>26,024</b>	<b>27,300</b>	<b>25,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>6,369</b>	<b>4,900</b>	<b>8,000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>6,369</b>	<b>4,900</b>	<b>8,000</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			